

PUBLIC HEARING AGENDA REQUEST

**Department, Organization or
Person Making Request:**

Finance Committee

**Board of Supervisors
Meeting Date:**

June 21, 2004

Staff Lead:

Bryan Tippie, Director

Department:

Budget Office

Topic:

A Resolution to Amend the FY 2004 Adopted Budget in the Amount of \$1,547,252 and the FY 2005 Adopted Budget in the Amount of \$2,143,603

Topic Description:

The Code of Virginia requires a public hearing when amendments to the budget exceed the lesser of \$500,000 or 1% of the total budget. Various budget related issues in the amount of \$1,516,206 in appropriations and \$31,046 in transfers for FY 2004 and \$2,022,658 in appropriations and \$120,945 in transfers for FY 2005 have been identified for consideration.

The following budget-related issues subject to the public hearing have been reviewed and recommended for approval by the Finance Committee or identified by the Board of Supervisors as part of the FY 2004 and FY 2005 Budget process:

Amount	Source of Funds	Issue
<u>FY 2004</u>		
\$10,000	Federal Funds	Parent Resource Center – School Division (SD)
\$42,901	Capital Fund	Fauquier High School Athletic Track Repair – School Division
\$1,280	Federal Funds	Hurricane Isabel Expenses – Sheriff's Office (SO)
\$8,319	Insurance	Damaged Vehicle – Sheriff's Office
\$21,377	Local Funds	Detention Center Expenditures – Sheriff's Office
\$27,430	State Funds	COTT Project, Clerk's Office – Information Technology (IT)
\$1,172	Local Funds	Educational and Instructional Supplies – Fire and Rescue Association (F&RA)
\$2,176	Federal Funds	Hurricane Isabel Expenses – Fire and Emergency Services
\$2,445	Fire and Rescue Association Funds	Fire and Rescue Training – Fire and Emergency Services
\$25,000	Land Disturbing Local Revenue	Peer Review Program – Community Development

\$50,034	Local Revenue	Program Expenditures – Parks & Recreation
\$307,736	State and Federal Funds	Foster Care – Social Services
\$491,619	Real Estate Revenue	Foster Care – Social Services
\$234,000	Fund Balance	Warren Green Building Construction Project – Budget Office
\$1,340	Legal Services Revenue	Legal Services – General District Court
\$35,000	Fire & Rescue Capital Funds	Remington Fire Station Roof – Fire and & Rescue Association
\$39,072	Contingency Reserve	School Zone Warning Lights Liberty High School – School Division
\$215,305	Fund Balance	Warrenton/Taylor Middle Construction Expenses – Budget Office
\$3,090	Contingency Reserve (Transfer)	Telephone Expenditures – General District Court
\$4,160	Contingency Reserve (Transfer)	Legal Service Expenditures – General District Court
\$23,796	P&R Funds (Transfer)	Central Sports Complex Batting Cage Materials – Pars & Recreation
<u>FY 2005</u>		
\$1,984,658	State Funds	Virginia General Assembly Additional Funds – School Division
\$38,000	Fire & Rescue Association Funds	Emergency Medical Training Technician – Fire & Emergency Services
\$5,803	Federal Funds (Transfer)	Day Care Aide Temp to Permanent Full Time – Social Services
\$40,142	Contingency Reserve (Transfer)	Animal Control Position – Sheriff’s Office
\$75,000	Non Departmental Salary Reserve (Transfer)	System Wide Position Review – Human Resources
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\$3,690,855		TOTAL

Requested Action of the Board of Supervisors:

Consider adoption of the attached resolution.

Financial Impacts Analysis:

Financial impact as indicated.

Identify Any Other Departments, Organizations or Individuals That Would be Affected by This Request:

Budget Office
Community Development
Emergency Services
Fire and Rescue Association

General District Court
Human Resources
Information Technology
Parks & Recreation
School Division
Sheriff's Office
Social Services

RESOLUTION

A RESOLUTION TO AMEND THE FY 2004 ADOPTED BUDGET IN THE AMOUNT OF \$1,547,252 AND TO AMEND THE FY 2005 ADOPTED BUDGET IN THE AMOUNT OF \$2,143,603

WHEREAS, the Board of Supervisors is charged by the Code of Virginia with the preparation of an annual budget for Fauquier County; and

WHEREAS, on March 25, 2003, the Fauquier County Board of Supervisors adopted the Fauquier County FY 2004 Budget and on March 29, 2004, adopted the Fauquier County FY 2005 Budget; and

WHEREAS, during the course of the fiscal year certain events occur which necessitate changing the budget plan by increasing or decreasing the total budget; and

WHEREAS, at its May 2004 meeting, the Finance Committee recommended FY 2004 budget adjustments of \$1,547,252 and FY 2005 budget adjustments of \$2,143,603 for the purposes set forth below; and

WHEREAS, on June 21, 2004, a public hearing was held; now, therefore, be it

RESOLVED by the Fauquier County Board of Supervisors this 21st day of June 2004, That the FY 2004 Budget be, and is hereby, amended in the amount of \$1,547,252 and that the FY 2005 Budget be, and is hereby, amended in the amount of \$2,143,603 as follows:

Source	FROM Code	Amount	Department	TO Code	Amount
FY 2004					
Federal Funds	3-205-332000-0042	\$10,000	School Division	4-205-061124-1151-200-200	\$9,200
				4-205-061124-2100-200-200	\$704
				4-205-061124-2720-200-200	\$25
				4-205-061124-6001-200-200	\$71
Capital Funds	4-302-94605-8210	\$42,901	School Division	4-205-064210-3310-900-000	\$42,901
Federal Funds	3-100-331500-0010	\$1,280	Sheriff's Office	4-100-031200-6011	\$760
				4-100-031200-3311	\$520
Insurance Recovery	3-100-411000-0010	\$8,319	Sheriff's Office	4-100-031200-3311	\$8,319
Local Funds	3-100-160500-0001	\$21,377	Sheriff's Office	4-100-033200-3310	\$11,865
				4-100-033200-6047	\$3,859
				4-100-033200-8102	\$5,653
State Funds	3-100-230000-0070	\$27,430	Information Technology	4-100-012511-6050	\$27,430
Local Funds	3-270-189900-0050	\$1,172	Fire & Rescue Association	4-270-032250-6013	\$1,172

Federal Funds	3-100-331500-0010	\$2,176	Fire & Emergency Services	4-271-032420-5420	\$2,176
Fire & Rescue Association Funds	4-270-32250-3160	\$2,445	Fire & Emergency Services	4-271-32420-1201	\$2,445
Local Revenues	3-100-133000-0062	\$25,000	Community Development	4-100-081200-3160	\$25,000
P&R Revenues	3-150-100650-0002	\$42,125	P&R	4-150-100650-3160	\$27,000
	3-150-500670-0002	\$7,909		4-150-500670-3160	\$8,000
				4-150-100680-3160	\$997
				4-150-300640-3160	\$2,890
				4-150-500680-3160	\$4,277
				4-150-900003-6001	\$5,500
				4-150-321100-3160	\$200
				3-230-189300-0040	\$1,170
Federal Funds	3-100-335000-0010	\$159,425	Social Services	4-100-053120-5706	\$307,736
State Funds	3-100-24100-0050	\$148,311			
Real Estate Revenue	3-100-111001-0001	\$491,619	Reassessment	4-100-012320-1702	\$30,570
				4-100-012320-2100	\$2,340
				4-100-012320-3160	\$2,320
				4-100-012320-3175	\$3,680
				4-100-012320-3180	\$413,055
				4-100-012320-3320	\$400
				4-100-012320-3500	\$1,550
				4-100-012320-4200	\$50
				4-100-012320-5210	\$50
				4-100-012320-5230	\$5,850
				4-100-012320-5410	\$1,104
				4-100-012320-5420	\$11,600
				4-100-012320-6001	\$2,700
				4-100-012320-6025	\$700
				4-100-012320-6047	\$950
				4-100-012320-6050	\$14,700
Fund Balance	3-100-419000-0010	\$234,000	Budget Office, Warren Green Building	4-302-94402-8215	\$234,000
Legal Services Revenue	3-100-160100-0005	\$1,340	General District Court	4-100-021200-3150	\$1,340
Capital Funds	4-271-32000-8450	\$35,000	Fire & Rescue Association	4-270-32302-5647	\$35,000
Contingency Reserve	4-100-091400-9999	\$39,072	School Division	4-302-66600-8724	\$39,072
Fund Balance	3-100-419000-0010	\$215,305	Budget Office	4-302-66610-8717	\$71,575
				4-302-66610-8716	\$143,730
Contingency Reserve	4-100-091400-9999	\$3,090	General District Court	4-100-021200-5230	\$3,090
Contingency Reserve	4-100-091400-9999	\$4,160	General District Court	4-100-021200-3150	\$4,160

P&R Funds	4-150-900001-5640	\$7,796	P&R	4-150-910300-3160	\$23,796
	4-150-910300-1302	\$6,382			
	4-150-910300-2100	\$609			
	4-150-910300-3160	\$4,260			
	4-150-910300-5110	\$475			
	4-150-910300-5130	\$1,266			
	4-150-910300-5230	\$238			
	4-150-910300-6003	\$1,900			
	4-150-910300-6007	\$870			
 FY 2005					
State Funds	3-205-242000-0001	\$1,466,658	School Division	4-205-61804-6050-900-000	\$594,500
	3-205-242000-0034	\$518,000		4-205-61802-6050-900-000	\$518,000
				4-205-63200-4210-900-000	\$310,605
				4-205-63200-4220-900-000	\$253,419
				4-205-63200-4230-900-000	\$308,134
Fire and Rescue Association Funds	4-270-032200-9999	\$38,000	Fire and Emergency Services	4-271-032420-1101	\$38,000
Federal Funds (Transfer)	4-100-053130-5717	\$5,803	Social Services	4-100-053190-2210	\$1,704
				4-100-053190-2310	\$4,099
Contingency Reserve (Transfer)	4-100-091400-9999	\$40,142	Sheriff's Office	4-100-031200-1101	\$29,116
				4-100-031200-2100	\$3,392
				4-100-031200-2210	\$3,203
				4-100-031200-2310	\$4,099
				4-100-031200-2400	\$332
Non-Departmental Salary Reserve (Transfer)	4-100-091400-9601	\$75,000	Human Resources	4-100-012600-3160	\$75,000
TOTAL		\$3,690,855			\$3,690,855